

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-AUG-2002  
CUSTOMER ORDER NUMBER DW96941915  
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

81618

ACCOUNTS OF

S. Jaffess  
9-19-02

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27017509  
PARTIAL # 14 01-JUL-2002 THRU 01-AUG-2002

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA \$12,387.45 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$12,387.45

| LINE ITEM | MOA                           | DESCRIPTION                                                                               |                             |
|-----------|-------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|
| 1         | CONTRACT - OUTSIDE GOVERNMENT | TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP | \$431.61                    |
| 1         | INHOUSE - LABOR               | DEPARTMENTAL OVERHEAD COSTS                                                               | \$3,209.44                  |
| 1         | INHOUSE - LABOR               | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS                                                 | \$1,966.23                  |
| 1         | INHOUSE - LABOR               | LABOR                                                                                     | \$6,780.17                  |
|           |                               | SUBTOTAL                                                                                  | \$12,387.45                 |
|           |                               | PARTIAL AMOUNT PAID                                                                       | \$ .00                      |
|           |                               | PAYMENT DUE DATE 31-AUG-2002                                                              | PAY THIS AMOUNT \$12,387.45 |

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THAT THE REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. SHOULD BE PAID AND CHARGED TO THE APPROPRIATION FUND(S) AS INDICATED."

8 Aug 02 *[Signature]*  
DATE SIGNATURE

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$70,640.10  
PREVIOUS BILLED AMOUNT: \$58,252.65  
CURRENT BILLED AMOUNT: \$12,387.45  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

## Progress Report for EPA Region II

|                          |                            |                          |                                                        |       |                                       |
|--------------------------|----------------------------|--------------------------|--------------------------------------------------------|-------|---------------------------------------|
| <b>Site:</b>             | Diamond Alkali             |                          | <b>Phase:</b>                                          | RI/FS |                                       |
| <b>Bill No.:</b>         | 27017086                   | <b>IAG No.:</b>          | DW96941915                                             |       | <b>IAG Expiration Date:</b> 31 Dec 02 |
|                          |                            | <b>IAG Award Date:</b>   | 18 Sep 01                                              |       |                                       |
| <b>Reporting Period:</b> | <b>From:</b><br>01 July 02 | <b>To:</b><br>31 July 02 | <b>EPA RPM:</b><br>Richard Winfield/<br>Sharon Jaffess |       | <b>USACE PM</b><br>Kamala Morgan      |

|                                 |                                                                                                                                                                                                    |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Work Performed</b>           |                                                                                                                                                                                                    |
| <b>Narrative</b>                | Duties include preparation of the Scope of Work, Project Management Plan, and schedule for RI/FS activities, conference calls at Diamond Alkali OU2; and project management administrative duties. |
| <b>Meetings</b>                 | Kansas City District Superfund Program Manager and Chief of Environmental Programs attended the June Coordination.                                                                                 |
| <b>Key Milestones Completed</b> | <ul style="list-style-type: none"> <li>▪ Complete Scope of Work</li> <li>▪ Submit SOW to EPA for review</li> <li>▪ Submit Draft copy of SOW to Malcolm Pirnie for review</li> </ul>                |

|                                   |                                                                                                     |
|-----------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>Projected Work</b>             |                                                                                                     |
| <b>Narrative</b>                  | Kansas City District shall submit a draft SOW to EPA and Malcolm Pirnie for review and concurrence. |
| <b>Meetings</b>                   | None.                                                                                               |
| <b>Key Milestones Forthcoming</b> | <ul style="list-style-type: none"> <li>▪ Negotiate and award task order for RI/FS</li> </ul>        |

|                   |                                                                                                                          |
|-------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>Issues</b>     |                                                                                                                          |
| <b>Technical:</b> | Resolve conflict of interest issues with Malcolm Pirnie, Malcolm Pirnie shall assign a Project Manager (Scott Thompson). |
| <b>Schedule:</b>  | None.                                                                                                                    |
| <b>Funding:</b>   | None.                                                                                                                    |

## Progress Report for EPA Region II

| IAG Summary                                |             |             |             |           |
|--------------------------------------------|-------------|-------------|-------------|-----------|
| USACE                                      | Procurement | Total Amend | Total IAG   | Date      |
| \$70,000                                   | \$430,000   | \$500,000   | \$1,000,000 | 18 Sep 01 |
| \$ 70,000                                  | \$430,000   | -           | \$ 500,000  | 14 Jun 01 |
| Note: USACE Includes USACE Labor and MIPRS |             |             |             |           |

### Expenditures

#### USACE

| Funded    | Current Bill | Previous Billed Cumulative | Total Billed Cumulative | Remaining Funding |
|-----------|--------------|----------------------------|-------------------------|-------------------|
| \$140,000 | \$5,280.97   | \$52,971.68                | \$58,252.65             | \$81,747.35       |

#### Contract (Procurement)

| Funded    | Awarded | Available Funding | Current Invoice | Date of Current Invoice | Total Invoiced | Remaining To Invoice |
|-----------|---------|-------------------|-----------------|-------------------------|----------------|----------------------|
| \$860,000 | -       | \$860,000         | -               | -                       | -              | -                    |

### Obligations Plan (FY)

| Contract         | Planned   | Date    | Actual | Date | Notes |
|------------------|-----------|---------|--------|------|-------|
| DACW41-02-D-0003 | \$400,000 | 8/31/02 |        |      |       |
|                  |           |         |        |      |       |


Scope of Work Summary: Conduct the technical assistance for Remedial Investigation/Feasibility Study activities for the Diamond Alkali Superfund Site, Operable Unit Two, Lower Passaic River Study Area in accordance with EPA 9355.3-01 "Guidance for Conducting Remedial Investigations and Feasibility Studies under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Interim Final", and any future additions.

### Project Delivery Team

| Name            | Responsibility      |
|-----------------|---------------------|
| Kamala Morgan   | Project Manager     |
| Daksha Dalal    | Chemist             |
| Joe Novak       | Geologist           |
| Ralph Nunn      | Contract Specialist |
| Charles Colbert | IH                  |

## Progress Report for EPA Region II

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Kamala D. Morgan, PE  
Project Manager  
816-983-3577

8/19/02  
Date: August 19, 2002